MAY 0 7 2021

ORDINANCE NO. 20 21 B 03

LORI GUMMOW

A COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE ROCK RIVER WATER RECLAMATION DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2021, AND ENDING APRIL 30, 2022

SECTION I. That the following budget, containing an estimate of the cash balances at the beginning of the fiscal year, the revenues to be received during the fiscal year from all sources and expenditures contemplated for such fiscal year, and a statement of the estimated cash balances at the end of such year, be and the same is hereby adopted as the Combined Annual Budget of the Rock River Water Reclamation District, Rockford, Illinois, for the fiscal year beginning May 1, 2021, and ending April 30, 2022:

Estimated Cash Balances as of May 1, 2021			
General Operations Fund	\$ 29,202,930		
Public Benefit Fund	\$ 2,010,000		
Special Assessment Fund	\$ 3,200,000		
Bond Fund	\$ -		
Total Cash Balances			\$ 34,412,930
Plus Estimated Cash Receipts			
User Charges for Wastewater Treatment		\$ 44,181,752	
Taxes			
Replacement Taxes	\$ 1,405,000		
Property Taxes:			
Corporate Levy	\$ 3,950,990		
Chlorination Levy	\$ 862,470		
Special Service Area Levy	\$ 5,500		
Public Benefit Levy	\$ 366,620		
Total Taxes		\$ 6,590,580	
Other Fees and Charges			
Collection Charges and Penalties	\$ 165,000		
Connection Fees and Frontage Charges	\$ 614,500		
Inspection Fees	\$ 199,000		
Miscellaneous Other Charges	\$ 1,820,521		
Total Other Charges		\$ 2,799,021	
Other Receipts			
State Revolving Loan	\$ 14,600,000		
Commercial Loan / Bond Issue	\$ -		
Rental Income	\$ 152,000		
Interest	\$ 212,065		
Total Other Receipts		\$ 14,964,065	
Total Estimated Receipts All Funds			 68,535,418
Total Beginning Cash Balance and Estimated			
Receipts All Funds			 102,948,348

Estimated Expenditures

Operating Expenditures				
Departmental Expenditures	\$ 25,932,710			
Contingency	\$ 363,000	_		
Total Operating Expenditures		\$	26,295,710	
Capital Outlay (Including Contingency)		\$	41,465,317	
Public Benefit Expenditures for				
Special Assessment Projects		\$	975,541	
Total Estimated Expenditures				\$ 68,736,568
Loan Payments				\$ 9,355,996
Total Appropriations				\$ 78,092,564
Estimated Cash Balances as of April 30, 2022				\$ 24,855,784

SECTION II. That the several amounts set opposite the several objects and purposes listed below are hereby appropriated for the fiscal year commencing May 1, 2021, and ending April 30, 2022, which appropriations shall constitute the appropriation ordinance of said District for the aforementioned fiscal year.

APPROPRIATION

The following sums are hereby appropriated for the purpose set opposite said sums for said fiscal year:

GENERAL OPERATIONS ENTERPRISE FUND:

Operations and Maintenance

Personnel		
Salaries	\$ 9,800,634	
Employee Insurance	\$ 2,252,655	
IMRF Employer Contribution	\$ 1,095,537	
FICA Employer Contribution	\$ 830,304	
Worker's Compensation	\$ 151,750	
Miscellaneous Benefits	\$ 14,793	
Total Personnel Costs		\$ 14,145,673
Supplies		
Departmental Supplies	\$ 2,578,850	
Periodicals, Postage and Reproduction Costs	\$ 82,410	
Small Tools & Equipment	\$ 181,925	
Chemicals	\$ 746,500	
Concrete & Road Materials	\$ 283,000	
Other	\$ 65,500	
Total Supplies		\$ 3,938,185
Contractual		
Professional & Legal Services	\$ 406,450	
Claims	\$ 50,000	
Outside Services	\$ 3,320,886	
Solid Waste Disposal	\$ 273,000	
Leases and Maintenance Contracts	\$ 1,082,615	
Business Insurance	\$ 320,000	

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Natural Gas	\$ 181,500			
Electricity	\$ 568,550			
Other Utilities	\$ 207,166			
Generator Maintenance	\$ 308,450			
Education, Travel, Dues & Memberships	\$ 687,435			
Bank Fees & Credit Card Charges	\$ 206,000			
Sewer Call Expense	\$ 25,000			
Miscellaneous Expense	\$ 157,300	_		
Total Contractual Expenses		\$	7,794,352	
Agricultural Land Expenses		\$	54,500	
Total Departmental Expenses				\$ 25,932,710
Emergency Contingency for O&M				\$ 363,000

Capital Improvement, Replacement Projects and Equipment

Treatment Plant, Building & Improvements		
Railings for Clarifiers	\$ 25,000	
Remodel of Former Admin Bldg	\$ 700,000	
Dewatering Building Parapet/Brick Repair	\$ 500,000	
Landscaping and Grounds Improvements	\$ 50,000	
Other Unidentified Projects	\$ 100,000	
Nutrient Removal	\$ 500,000	
Property Purchases	\$ 400,000	
Primary Filtration	\$ 12,000,000	
Painting & Coating - Lift Stations and Treatment Pla	\$ 60,000	
HVAC Replacement	\$ 825,000	
Aerobic Granular Sludge	\$ 2,150,000	
Plant Roadway Replacement	\$ 300,000	
Renovation of Customer Service	\$ 87,000	
Soper St Pump Station Access Improvements	\$ 215,000	
Cogen Generator Engine Rebuilds	\$ 400,000	
New Maintenance Facility	\$ 6,050,000	
Clow Building, Bulk Bisulfite Feed System	\$ 50,000	
Total Treatment Plant Improvements		\$ 24,412,000
Sewers and Lift Stations		
Other Trunk Participation and Misc. Projects	\$ 400,000	
Logistics Parkway	\$ 250,000	
McCurry Road Trunk Sewer (Rt 251 to McCurry Ro	\$ 100,000	
Unsewered Area Program	\$ 25,000	
Projects - Miscellaneous Engineering	\$ 55,000	
Special Assessment - Off Site	\$ 100,000	
Total Sewers and Lift Stations		\$ 930,000

Collection System Rehabilitation			
Service Lateral Lining	\$	750,000	
Collection System Rehabilitation	\$	900,000	
W. State St. Sewer Replace-Phase 2	\$	1,200,000	
North Main St. Sewer Rehab w/ Road Reconstructio	1 \$	400,000	
Harrison Av Reconstruction Sewer Repairs	\$	250,000	
E State St; IDOT 64L90 (Bell School-I90)	\$	50,000	
IL251; IDOT 64D70 (SandyHollow-Blackhawk)	\$	35,000	
E State St; IDOT 64L14 (Mill-Buckley)	\$	50,000	
Hard Rock Casino	\$	550,000	
Church Street	\$	350,000	
Sewer System Lining Program	\$	1,500,000	
Service Repair/Cleaning (6 inch)	\$	600,000	
Other Unidentified Collection System Rehab	\$	550,000	
FPCIP #150C (Eastrock)	\$	25,000	
Buckbee Creek Sewer Improv	\$	100,000	
Edgebrook Area Sewer Improv	\$	150,000	
Main St Sewer Improv (Roscoe)	\$	150,000	
Seminary St Sewer Improv	\$	200,000	
Alpine Dam Sewer Improv	\$	150,000	
Christina St Reconstruct CIP	\$	125,000	
Whitman St Sewer Improv	\$	25,000	
FPCIP #150D (downstream of Cherry Valley PS)	\$	300,000	
IL 251 and Spring Creek Rd Settlement	\$	225,000	
Keith Crk Trunk Reroute - 8th St / 15th	\$	75,000	
US 20 Bus (Meridian-Springfield) IDOT 64M07	\$	25,000	
Sewer Pipe Infiltration Assessment	\$	100,000	
Creek Crossing Protection Program	\$	75,000	
Total Collection System Rehabilitation			\$ 8,910,000
Replacement Projects			
Plant Concrete Repair	\$	900,000	
Pyramid Lift Station Pump Replacement	\$	250,000	
Other Unidentified Projects	\$	300,000	
Airport Lateral Sewer Mod. Project E	\$	15,000	
Switchgear Transformer Rehab/Replacement	\$	200,000	
Winnebago WWTP Abandon/Winn Corner PS Upgr	\$	10,000	
Digester #2 Rehab	\$	300,000	
Cherry Valley Lift Station Parallel Forcemain	\$	2,600,000	
Sludge Storage Building Rehab	\$	250,000	
Roof Replacement	\$	250,000	
Total Replacement Projects			\$ 5,075,000

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Equipment

Total Equipment		Φ	2,130,317
Tatal Carinmont		Φ	2,138,317
Vehicles and Heavy Equipment	\$ -		
Laboratory and Waste Processing equipment	\$ 50,000		
Information Technology Services equipment	\$ 1,898,317		
Engineering equipment	\$ 190,000		

Total Capital Improvement & Replacement Projects Including Carryover\$ 41,465,317Loan Payments\$ 9,355,996TOTAL GENERAL OPERATIONS\$ 77,117,023

PUBLIC BENEFIT FUND:

Public Benefit Participation in New Special Assessment Projects:

TOTAL PUBLIC BENEFIT

Meander Drive Sanitary Sewer (proposed)	\$ 520,000	
Larwinn Drive Sanitary Sewer (proposed)	\$ 400,000	
Total New Special Assessment Projects		\$ 920,000
Carryover Projects (Shelburne Dr)		\$ 55,541
·		

TOTAL APPROPRIATIONS \$ 78,092,564

975,541

SECTION III. All unexpended balances of any item or items appropriated by this Ordinance may be expended in making up any deficiency in any item or items aforesaid in accordance with law.

SECTION IV. This ordinance was made available for public inspection for more than 30 days after its passage and approval in its tentative form (Ordinance No. 20 21 B 02) on February 22, 2021. The Clerk of said District published a Notice of the public hearing held on said Tentative Combined Budget and Appropriation Ordinance. Said public meeting was held on April 26, 2021, at 5:15 o'clock p.m. in the offices of the Rock River Water Reclamation District, 3501 Kishwaukee Street, Rockford, Illinois, in said District, and said Notice was published at least 30 days prior, on March 2, 2021, by publication in the Rockford Register Star, a newspaper published in said District as required by law.

SECTION V. The Clerk of said Rock River Water Reclamation District shall, within thirty days of its adoption, file with the County Clerk of Winnebago County, Illinois, a certified copy of this Ordinance, together with an Estimate of Revenues by Source, certified by the Chief Fiscal Officer, anticipated to be received by the Rock River Water Reclamation District for the fiscal year beginning May 1, 2021, and ending April 30, 2022.

Richard T. Pollack

President, Board of Trustees

ATTEST:

Ben Bernsten

Clerk, Board of Trustees

PASSED: April 26, 2021

ORDINANCE CERTIFICATION

I, Ben Bernsten, Clerk/Treasurer of the Rock River Water Reclamation District, Rockford, Illinois, in Winnebago County, Illinois, do hereby certify that, as such officer, I am the keeper and custodian of the books, papers, records, and ordinances of said District; that the foregoing document entitled "A Combined Annual Budget and Appropriations Ordinance for the Rock River Water Reclamation District for the Fiscal Year Beginning May 1, 2021, and Ending April 30, 2022" and further identified as Ordinance 20 21 B 03 is a true and correct copy of the original ordinance passed by the Board of Trustees of the Rock River Water Reclamation District in said County of Winnebago, at a regular meeting of said Board of Trustees held on April 26, 2021, as said original Ordinance appears in the Record Book of said Rock River Water Reclamation District.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Rock River Water Reclamation District this 26th day of April, 2021.

Clerk, Board of Trustees

Rock River Water Reclamation District

(SEAL)

ESTIMATE OF REVENUE BY SOURCE ANTICIPATED TO BE RECEIVED BY THE ROCK RIVER WATER RECLAMATION DISTRICT IN FISCAL YEAR 2021-2022

Estimated revenues by sources expected to be received during fiscal year 2021-2022 (beginning May 1, 2021, and ending April 30, 2022), by the Rock River Water Reclamation District:

User Charges for Wastewater Treatment Taxes			\$ 44,181,752	
Replacement Taxes	\$	1,405,000		
	Ф	1,405,000		
Property Taxes:	c r	2.050.000		
Corporate Levy	\$	3,950,990		
Chlorination Levy	\$	862,470		
Special Service Area Levy	\$	5,500		
Public Benefit Levy	\$	366,620		
Total Taxes			\$ 6,590,580	
Other Fees and Charges				
Collection Charges and Penalties	\$	165,000		
Connection Fees and Frontage Charges	\$	614,500		
Inspection Fees	\$	199,000		
Miscellaneous Other Charges	\$	1,820,521		
Total Other Charges	,		\$ 2,799,021	
Other Receipts				
State Revolving Loan	\$	14,600,000		
Commercial Loan / Bond Issue	\$	-		
Rental Income	\$	152,000		
Interest	\$	212,065		
Total Other Receipts			\$ 14,964,065	
al Estimated Receipts All Funds			 ·	\$ 68,535,4

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CERTIFICATE OF ESTIMATE OF SOURCES OF REVENUE FOR THE ROCK RIVER WATER RECLAMATION DISTRICT FOR THE FISCAL YEAR 2021-2022

I, Ben Bernsten, Clerk/Treasurer of the Board of Trustees of the Rock River Water Reclamation District, located in the County of Winnebago, State of Illinois, do hereby certify that I am the Clerk/Treasurer of the Board of Trustees of such District and as the financial officer of the District: that the attached document entitled "Estimate of Revenue By Source Anticipated to be Received by the Rock River Water Reclamation District in Fiscal Year 2021-2022" is a true and correct statement of the estimated revenues by source anticipated to be received by the Rock River Water Reclamation District during Fiscal Year 2021-2022, which fiscal year begins May 1, 2021, and ends April 30, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of said Rock River Water Reclamation District this 26th day of April, 2021.

Clerk, Board of Trustees

Rock River Water Reclamation District

(SEAL)

			,



Official Certificate of Publication as Required by State Law and IPA By-Laws

Certificate of the Publisher

Gannett certifies that it is the publisher of the Rockford Register Star. Rockford Register Star, a secular newspaper, has been continuously published daily for more than 50 weeks prior to the first publication of the attached notice, is published in the City Rockford, County of Winnebago, Township of Rockford, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time in Rockford Register Star. The publication of the notice was made in the newspaper, dated and published on **April 30th**, **2021**. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Rockford Register Star has signed this certificate by Gannett, its publisher, at Rockford, Illinois, on April 30th, 2021.

Rock River Water Reclamation District Ad #RRS000283786

By:

Ashley Anderson

Legal Notice Representative

ashley anderson

Rockford Register Star - Gannett

Publisher

(Note: Unless otherwise ordered, notarization of this document is not required.)

Ad attached

ORDINANCE NO. 20 21 B 03

A COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE ROCK RIVER WATER RECLAMATION DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2021, AND ENDING APRIL 30, 2022

ı	BEG	INNING M	IAY 1, 2021, A	ND ENDING APP	RIL 30, 20)22	
Ì	SECTION I. That the follow			Capital Improvement, Re			ment
I	the cash balances at the beginn be received during the fiscal ye	ing of the fiscal year.	, the revenues to	Trestment Plant, Building & Improvements	-	-,	
ı	contemplated for such fiscal ye	ar and a statement c	of the estimated cash	Ration for Charles	\$25,000		
İ	balances at the end of such year	ar ha and the came is	hereby adopted as	Leaded From Admin BUI,	\$700,000		
ı	the Combined Annual Budget			Descript Building Parace Brist Repair	\$500,000		
I	District, Rockford, Illinois, for	the fiscal year heain	ning May 1 2021	labane al Grand Important	\$50,000		
ı	and ending April 30, 2022:	the noon year tegin	mug may 1, 2021,	Other Controlled Propose	\$100,000		
ı	mid diding / tpm 50, 2022			Neid less	\$500,000		
ı	Estimated Cash Balances	as of May 1, 20	21	hapan Padasa	\$400,000		
I		• *		has head	\$12,000,000		
l	General Operations Fund	\$29,202,930		Princip & Coulog - Lith Stations and Tenantes Para	\$60,000		
ı	Public Benefit Fund	\$2,010,000		HVC Replaced	\$825,000		
ı	Special Assessment Fund	\$3,200,000		Acretic Country Study:	\$2,150,000		
I	Bond Fund	<u>\$</u>		Parkatog kouana	\$300,000		
l	Total Cook Dalaman	And	#4.4.4.4.0.TO	Resource of Contract Service	\$87,000		
ı	Total Cash Balances		\$34,412,930	Soper St. Primer Station Access Improvements	\$215,000		
l	m. n.dtel.t.n			Coges Generatur Fagine Rabalda	\$400,000		
ı	Plus Estimated Cash Receip	is		No Marsanz Rolly	\$6,050,000		
l	User Charges for Wasternater Treatment	ш	181,752	Care Balding Bald Restfix Food System	\$50,000		
l	Tas	4***	101,122	lici issus ika lapannas		\$24,412,000	
ı	Replacement Taxes	\$1,405,000		Severs and Lift Stations			
l	Property Tares:	\$1,105,000		Other Treat Paracipation and Miss. Projects	\$400,000		
l	Corporate Lavy	\$3,950,990		loģiis Palsay	\$250,000		
l	Chlorisation Levy	\$862,470		McCory Beat Treat Sever (Ro25) to McCory Beat)	\$100,000		
l	Special Service Area Levy	\$5,500		laral ta hya	\$25,000		
l	Public Benefit Levy	.3366.62 0		Prices Muchania Engineering	\$55,000		
l	Total Taxes		590,580	Sprid America - Off Six	<u>\$100,000</u>		
١	Other Fees and Charges	****	270,200	Table Server and Lift Stations		\$930,000	
ı	Collection Charges and Penalties	\$165,000		Collection System Rehabilitation			
ı	Connection Fees and Frontage Charges	\$614,500		See land lang	\$750,000		
ı	Inspection Fees	\$199,000		(Asia has Issiinia	000,000		
l	Miscellaneous Other Charges	\$1,820,521		W. Sane St. Sewer Replace Plane 2	\$1,200,000		
	Total Other Charges		799,021	North Mair St. Steen Rehab W Road Reconstruction	\$400,000		
	Other Receipts	4 ∞,1	177,001	Harista de Ramastacion Sous Aspáis	\$250,000		
l	State Revolving Loan	\$14,600,000		Esses DOI MANGASAM PO	\$50,000		
l	Commercial Lean / Bond Issue	\$-		R251, DOT 6000 Sunlylloker Haddand;	\$35,000		
	Resul Income	\$152,000		ESSES DOT GLU AND Rating)	\$50,000		
	Interes	\$212,065		Harl Bad Caim	\$550,000		
l	Total Other Receipts		X64,065	Card See	\$350,000		
	•		200,000	Son Since Lang Propon	\$1,500,000		
	Total Estimated Receipts Al		\$68,535,418	See Apir Chinj (6 int)	\$600,000		
	Total Beginning Cash Balance	e and Estimated		Odes United and Colorina System Ratab	\$550,000		
	Receipts All Funds		\$102,948,348	POPILIC(Easted)	\$25,000		
l	Estimated Europelitus			Baile Ceri See Inpo	\$100,000		
	Estimated Expenditures			Edgebrook Area Sewer Impor	\$150,000		
	Operating Expanditures			Main School Imper (Reson)	\$150,000		
	i mersona et randimiak			Company, Ci For at Language	ቀጓቤ ስ ለቤና		

Seniory St Seric Imperi Alpin Dae Seric Imperi \$200,000 \$150,000

Operating Expenditures
Departmental Expenditures

\$25,932,710

Operating Expenditures Departmental Expenditures	\$25,932,710
Contingency	\$363,000
Total Operating Expenditures	\$26,295,710
Capital Outlay (Including	\$41,465,317
Contingency)	
Public Benefit Expenditures for	\$975.541
Special Assessment Projects	

Total Estimated Expenditures	\$68,736,568
Loan Payments	\$9,355,996
Total Appropriations	\$78,092,564
Estimated Cash Balances as of April 30, 2022	\$24,855,784

SECTION II. That the several amounts set opposite the several objects and purposes listed below are hereby appropriated for the fiscal year commencing May 1, 2021, and ending April 30, 2022, which appropriations shall constitute the appropriation ordinance of said District for the aforementioned fiscal year.

APPROPRIATION

The following sums are hereby appropriated for the purpose set opposite said sums for said fiscal year:

GENERAL OPERATIONS ENTERPRISE FUND:

Operations and Maintenance

Paramel			
Sabries	\$9,800,634		
Employee Issuance	\$2,252,655		
IMRF Employer Contribution	\$1,095,537		
FICA Exployer Contribution	\$830,304		
Weeter's Componsition	\$151,750		
Mucellaneous Renefits	\$14,793		
Tetal Personal Costs		\$14,145,673	
Supplies			
Departmental Supplies	\$2,578,850		
Periodicals, Postage and Reproduction Costs	\$82,410		
Senzii Took & Equipment	\$181,925		
Occids	\$746,500		
Concrete & Road Materials	\$283,000		
Other	\$65,500		
Total Sapplies		\$3,938,185	
Centractual			
Professional & Legal Services	\$406,450		
China	\$50,000		
Ostáde Services	\$3,320,886		
Solid Waste Dispusal	\$273,000		
Lesses and Maintenance Contracts	\$1,082,615		
Busines Insurance	\$320,000		
Natural Gas	\$181,500		
Electricity	\$568,550		
Other Unificial	\$207.166		
Comment Marketine	4400 460		
Generator Maintenance	\$308,450		
Education, Trand, Dues & Memberships	\$687,435		
Bunk Fees & Credit Card Charges	\$206,000		
Sorer Call Expense	\$25,000		
Miscellaneous Expense	<u>\$157,300</u>	87 TO 4 252	
Total Commentual Expenses		\$7,794,352 \$54.500	
Agricultural Land Exponen		\$54,500	
Total Departmental Expenses	\$		\$25,932,710

Emergency Contingency for O&M

Seninary St San or Ingress	\$200,000	
Albitz Dan Sover Input	\$150,000	
Origin & League CP	\$125,000	
Viena & Soci Inpo	\$25,000	
FROM \$1500 Management (Okery Willey NS)	\$300,000	
IL 251 and Spring Cleak Bil Statherman	\$225,000	
Led Ca Fred Route 8h 8/15h	\$75,000	
US 20 Bas (Mariakan-Springfald) (DOT 44MR)	\$25,000	
Sove Per letterate Aurorent	\$100,000	
Crest Counting Protection Program	\$75,000	
Tatal Colonian System Redublitation		\$8,910,000
Actiones Paints		
Plant Concess Report	\$900,000	
Pyramid Life Station Pressy Replacement	\$250,000	
Oder Lindenstel Propus	\$300,000	
Airpon Laurai Savar Mod Project E	\$15,000	
Souther Treatmen Arith References	\$200,000	
Winday WWTP Abada Win Contr PS Lippak	\$10,000	
Digest #1 khab	\$300,000	
Okray Volley List Seeine Parallel Forumain	\$2,600,000	
Suig Song Baling Lobal	\$250,000	
Inf Islame	\$250,000	
Tatal Replacement Projects		\$5,075,000
Equipment		
Freitering spärment	\$190,000	
lationalis listadog Sovici apipusat	\$1,898,317	
Laborary and Water Processing opportunit	\$50,000	
Validas and Harry Equipment	<u>\$</u>	
		<u>\$2,138,317</u>

Total Capital Improvement & Replacement Projects Including Carryover	\$41,465,31 \$9,355,99
Loan Payments	
TOTAL GENERAL OPERATIONS	\$77,117,02

PUBLIC BENEFIT FUND:

\$520,000		
\$400,000		
	\$920,000	
	\$55,541	
	•	\$975,541
		\$78.092.564
		\$400,000 \$920,000

SECTION III. All unexpended balances of any item or items appropriated by this Ordinance may be expended in making up any deficiency in any item or items aforesaid in accordance with law.

SECTION IV. This ordinance was made available for public inspection for more than 30 days after its passage and approval in its tentative form (Ordinance No. 20 21 B 02) on February 22, 2021. The Clerk of said District published a Notice of the public hearing held on said Tentative Combined Budget and Appropriation Ordinance. Said public meeting was held on April 26, 2021, at 5:15 o'clock p m. in the offices of the Rock River Water Reclamation District, 3501 Kishwaukee Street,

Rockford, Illinois, in said District, and said Notice was published at least 30 days prior, on March 3, 2021, by publication in the Rockford Register Star, a newspaper published in said District as required by law.

published in said District as required by law.

SECTION V. The Clerk of said Rock River Water Reclamation District shall, within thirty days of its adoption, file with the County Clerk of Winnebago County, Illinois, a certified copy of this Ordinance, together with an Estimate of Revenues by Source, certified by the Chief Fiscal Officer, anticipated to be received by the Rock River Water Reclamation District for the fiscal year beginning May 1, 2021, and ending April 30, 2022.

2021, and ending April 30, 2022.

PASSED: April 26, 2021 by RRWRD Board of Trustees. SIGNED: Richard T. Pollack, President;

ATTEST: Ben Bernsten, Clerk

\$363,000

